

Environmental Protection Agency - Cincinnati Finance Center

Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 2/19/2013 , Region - 06, Account -

Region - 06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$250,525.72	\$0.00	-\$250,525.72
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,132.56	\$0.00	-\$6,132.56
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$52,243.84	\$347,756.16	-\$400,000.00
06MC	FALCON REFINERY		41	Grants	\$0.00	\$0.00	\$0.00	\$47,214.56	\$0.00	-\$47,214.56
06MC	FALCON REFINERY				\$288,395.18	\$0.00	\$0.00	\$0.00	\$0.00	\$288,395.18
06MC02	FALCON REFINERY		10	Payroll	\$0.00	\$0.00	\$0.00	\$24,470.47	\$0.00	-\$24,470.47
06MC02	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$692.15	\$0.00	-\$692.15
06MC02	FALCON REFINERY				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
		TR2	Sum:		\$788,395.18	\$0.00	\$0.00	\$381,279.30	\$347,756.16	\$59,359.72

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$76,036.40	\$0.00	-\$76,036.40
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$7,890.38	\$0.00	-\$7,890.38
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
06MC	FALCON REFINERY				\$246,551.33	\$0.00	\$37,224.74	\$545.85	\$0.00	\$283,230.22
06MC02	FALCON REFINERY				\$0.00	\$0.00	\$4,530.14	\$0.00	\$0.00	\$4,530.14
		TR2B	Sum:		\$246,551.33	\$0.00	\$41,754.88	\$84,472.63	\$100,000.00	\$103,833.58

Totals for Site:					\$1,034,946.51	\$0.00	\$41,754.88	\$465,751.93	\$447,756.16	\$163,193.30
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINERY-REMO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

06TN01	FALCON REFINERY-REMO				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	TR2		Sum:		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINERY-REMO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$30,391.21	\$0.00	-\$30,391.21
06TN	FALCON REFINERY-REMO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$480.90	\$0.00	-\$480.90
06TN	FALCON REFINERY-REMO		41	Grants	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00
06TN	FALCON REFINERY-REMO				\$120,078.52	\$0.00	\$25,164.06	\$0.00	\$0.00	\$145,242.58
06TN01	FALCON REFINERY-REMO				\$0.00	\$0.00	\$4,620.50	\$0.00	\$0.00	\$4,620.50
	TR2B		Sum:		\$120,078.52	\$0.00	\$29,784.56	\$39,872.11	\$0.00	\$109,990.97
Totals for Site:					\$620,078.52	\$0.00	\$29,784.56	\$39,872.11	\$0.00	\$609,990.97